

State of Arizona



Campaign Finance Report

CITIZENS FOR EXCELLENCE IN EDUCATION & GOVT
Committee #: 1500

Treasurer: ROCKEY, TIM
11211 N Flat Granite Dr, Tucson, AZ 85737
Phone: (520) 742-0423
Email:

2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 9, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$23,135.09
Total Cash Receipts this Reporting Period:	\$20,565.00
Total Cash Disbursements this Reporting Period:	\$22,060.00
Cash Balance at End of Reporting Period:	\$21,640.09

Report ID: 33629

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$20,565.00	\$0.00	\$20,565.00	\$20,565.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$20,565.00	\$0.00	\$20,565.00	\$20,565.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$22,060.00	\$0.00	\$22,060.00	\$22,060.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$22,060.00	\$0.00	\$22,060.00	\$22,060.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$22,060.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	08/29/2002	\$20,565.00	\$20,565.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Total of Contributions from Committees			\$20,565.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$20,565.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MANO VERDE LLC	08/29/2002	\$20,565.00	\$22,060.00
Address:	4625 S Lakeshore Dr, Ste 309, Tempe, AZ 85282		Cash	
Memo:	Media Buy			
Name:	MANO VERDE LLC	09/13/2002	\$1,495.00	\$22,060.00
Address:	4625 S Lakeshore Dr, Ste 309, Tempe, AZ 85282		Cash	
Memo:	Media Production			
Total of Operating Expenses			\$22,060.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$22,060.00	

